

UNITED STATES BANKRUPTCY COURT

District of Delaware

In re: Big Lots, Inc.

Case No. 24-11967

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a).
Transferee hereby gives evidence and notice pursuant to Rule 3001(e) (1), Fed. R. Bankr. P., of the
transfer, other than for security, of the claim referenced in this evidence and notice.

TRC MASTER FUND LLC

Name of Transferee

Name and Address where notices to transferee
should be sent:

TRC MASTER FUND LLC

Attn: Terrel Ross

PO Box 633

Woodmere, NY 11598

Phone: 516-255-1801

Last four digits of Acct#: N/A

Name and address where transferee payments
should be sent (if different from above):

Phone: N/A

Last four digits of Acct#: N/A

All Courtesy International Limited

Name of Transferor

Court Claim # (if known): N/A

Pre-Closing Administrative Claim Amount (dk 2082,
2214 & 2214): USD\$374,366.82

Date Claim Filed: N/A

Phone: +86-0755-83253709

Last four digits of Acct#: N/A

Name and Current Address of Transferor:

All Courtesy International Limited

FLAT/RM E,9/F HOLLYWOOD CENTRE

77-91 QUEEN'S ROAD WEST

SHEUNG WAN

HONG KONG, CHINA

I declare under penalty of perjury that the information provided in this notice is true and correct to the
best of my knowledge and belief.

By: /s/Terrel Ross

Transferee/Transferee's Agent

Date: July 30, 2025

Penalty for making a false statement: Fine up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

Exhibit A to Assignment of Claim

TO: United States Bankruptcy Court ("Bankruptcy Court")
District of Delaware
Attention: Clerk

AND TO: Big Lots, Inc. (Debtor)
Case No. 24-11967
(Jointly Administered under Big Lots, Inc., et al. Case No. 24-11967)

Claim #N/A

All Courtesy International Limited, its successors and assigns ("Assignor"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

TRC MASTER FUND LLC
PO Box 633
Woodmere, NY 11598
Attention: Terrel Ross

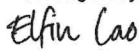
its successors and assigns ("Assignee"), all of Assignor's rights, title, interest, claims and causes of action in and to, or arising under or in connection with its **Administrative Claim in the amount of USD\$374,366.82**("Claim"), as listed in the Debtors Administrative Expense Claims Schedule (docket 2214) against the Debtor in the Bankruptcy Court, or any other court with jurisdiction over the bankruptcy proceedings of the Debtor.

Assignor hereby waives any objection to the transfer of the Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be prescribed by rule 3001 of the federal Rules of Bankruptcy procedure, the Bankruptcy code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor transferring the Claim and recognizing the Assignee as the sole owners and holders of the Claim.

Assignor further directs each Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, and all payments or distributions of money or property in respect of the Claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, THIS EVIDENCE OF TRANSFER OF CLAIM IS EXECUTED THIS 2nd DAY OF July, 2025.

ASSIGNOR: All Courtesy International Limited

DocuSigned by:

542C7634494E489...

(Signature)


Elfin Cao

(Print Name)

Merchandiser

(Title)

ASSIGNEE: TRC MASTER FUND LLC


(Signature)

Terrel Ross
(Print Name)

Managing Member
(Title)

First Distribution List EXHIBIT A

Creditor's Name and Mailing Address	Total Allowed Administrative Priority Claim
ALBANESE CONFECTIONERY GROUP INC 5441 E Lincoln Hwy Merrillville, IN 46410 US	\$ 244,003.46
ALL AMERICAN CART RETRIEVAL SERVICE PO BOX 4752 MODESTO, CA 95352 US	\$ 200.00
ALL COURTESY INT'L LTD Flat/Rm E, 9/F Hollywood Centre Hong Kong, China	\$ 374,366.82
ALL STATE BROKERAGE Womble Bond Dickinson (US) LLP Wilmington, DE 19801 US	\$ 996,745.82
ALLIED DATA SOLUTIONS ADS 3095 LOYALTY CIRCLE COLUMBUS, OH 43219-3673 US	\$ 124,327.39
ALLIED INTL CORP 101 DOVER RD NE GLEN BURNIE, MD 21060-6560 US	\$ 115,811.84
ALLURA IMPORTS INC 1407 Broadway New York, NY 10018 US	\$ 213,486.00
ALMAR SALES COMPANY Womble Bond Dickinson (US) LLP Wilmington, DE 19801 US	\$ 121,412.10
Almond Brothers PO Box 97368 Phoenix, AZ 85060 US	\$ 10,041.60
ALPINE PLUS Mini Bypass Lakrifazalpur Moradabad, 244001 India	\$ 577,659.50
AMERICAN DAR INC DBA TITANIC FURNIT 5008 Rose Walk Ct Suwanee, GA 30024-4036 US	\$ 79,071.00
AMERICAN DAWN INC 401 WEST ARTESIA BLVD. COMPTON, CA 90220 US	\$ 61,445.16
AMERICAN DELIVERY 117 ORCHARD AVE RUNNEMEDE, NJ 8078 US	\$ 6,780.00
AMERICAN EXCHANGE TIME 1441 BROADWAY 27TH FL NEW YORK, NY 10018-5121 US	\$ 21,571.20
AMERICAN HOME ESSENTIALS 600 Montrose Ave South Plainfield, NJ 07080 US	\$ 54,400.00